

Revenue, Budget, and Expenditures

FYE June 30, 2004

During the fiscal reporting period July 1, 2003, through June 30, 2004, the Department of Revenue's Bingo and Lottery Control Administration Program was self-supporting through 40 percent of the taxes collected from bingo, lottery by pickle card, county/city lottery, and lottery and raffle activities. In addition, the program received applicable biennial licensing fees for the various licenses issued for the games. The remaining cash fund balance as of June 30, 2004, less \$50,000 transferred to the Compulsive Gamblers Assistance Fund, may be transferred annually by the Legislature to the General Fund. The program revenue accrued to the Charitable Gaming Operations Cash Fund and to the General Fund from July 1, 2003, through June 30, 2004, was as follows:

REVENUE

| Receipt Type | General Fund | Cash Fund | Total |
|----------------------|-----------------------------|--------------------|--------------------|
| Tax Revenue | \$3,385,014 | \$2,253,875 | \$5,638,889 |
| Fee Revenue | <u>229,805</u> | <u>173,485</u> | <u>403,290</u> |
| | \$3,614,819 | \$2,427,360 | \$6,042,179 |
| Other Revenue | <u> </u> | <u>55,246</u> | <u>55,246</u> |
| Total Revenue | \$3,614,819 | \$2,482,606 | \$6,097,425 |

BUDGET AND EXPENDITURES

| Expenditure Type | Budgeted Amounts* | Actual Expenditures** |
|---|--------------------|-----------------------|
| Personal Services | \$1,726,553 | \$1,487,050 |
| Salaries | \$1,364,470 | \$1,155,668 |
| Benefits | 362,083 | 331,382 |
| Operating Expenses | 271,898 | 230,587 |
| Travel Expenses | 117,507 | 80,527 |
| Capital Outlay | <u>63,136</u> | <u>9,070</u> |
| Total Charitable Gaming Expenses | \$2,179,094 | \$1,807,234 |
| Athletic Commission Expenses | | |
| Included in the Charitable Gaming | | |
| Budget and Expenditures | <u>38,961***</u> | <u>38,961***</u> |
| Total Expenses From Cash Fund | \$2,218,055 | \$1,846,195 |

* Annual Budget amounts for fiscal year 2003-2004

** Actual expense recorded on a cash basis of accounting.

*** Total expenses for the Athletic Commission were paid from the Athletic Commission Cash Fund.